

City of Lexington	Revenue & Expense Report			April-07
			58% of budget year completed	
<b>Governmental Fund</b>	Current Period	Year To Date	Budget	% of
<b>General Fund - Revenue</b>			(TOTAL ANNUAL)	Budget
County	18,164.82	112,325.71	327,950.00	34.25%
State	227,986.27	1,612,693.19	2,681,175.00	60.15%
Local	56,227.64	410,754.56	919,907.00	44.65%
Permits	1,229.00	5,679.00	17,000.00	33.41%
Service Fees	51,676.53	359,418.55	635,661.00	56.54%
Contracts	5,180.65	58,388.39	249,989.00	23.36%
Program Fees	0.00	2,980.00	76,100.00	3.92%
Grant In Aid	166,247.07	337,853.71	1,382,461.00	24.44%
Licenses	0.00	70.00	7,385.00	0.95%
Donations	40,089.98	99,374.20	165,000.00	60.23%
Fund Transfers	-34,198.92	-433,821.75	-377,607.00	114.89%
Sales	7,826.33	88,894.11	204,900.00	43.38%
Interest	2,185.35	16,102.31	40,000.00	40.26%
Other	0.00	0.00	498,000.00	0.00%
<b>Total Revenue</b>	542,614.72	2,670,711.98	6,827,921.00	39.11%
<b>General Fund - Expenditures</b>				
Council, Boards & Comm	-2,741.53	9,125.62	18,919.00	48.24%
City Manager/Clerk	22,246.50	143,754.80	294,068.00	48.88%
Treasurer	5,272.55	63,096.69	105,386.00	59.87%
Non-Departmental	6,887.80	312,903.36	332,625.00	94.07%
Planning & Inspection	11,425.82	76,276.10	199,100.00	38.31%
Police, Dispatch	103,348.62	639,162.41	1,084,389.00	58.94%
Fire, Civil Defense	5,449.54	76,324.14	373,225.00	20.45%
Grand Generation Center	16,353.26	460,863.91	628,675.00	73.31%
Library	26,771.14	169,107.33	330,473.00	51.17%
Aquatic Center	658.69	6,255.37	221,075.00	2.83%
Recreation	5,731.68	40,184.76	169,403.00	23.72%
Parks	15,857.07	108,955.97	435,337.00	25.03%
Cemetery	8,591.38	50,635.63	173,924.00	29.11%
Airport	4,618.38	28,686.80	52,211.00	54.94%
Street	50,856.57	502,958.17	2,556,666.00	19.67%
<b>Total Expenditures</b>	281,327.47	2,688,291.06	6,975,476.00	38.54%



City of Lexington	Revenue & Expense Report			April-07
			58% of budget year completed	
<b>Gov / Special Revenue</b>	Current Period	Year To Date	Budget	% of
<b>Economic Development-STG</b>			(TOTAL ANNUAL)	Budget
Revenue	19,390.22	351,041.61	248,034.00	141.53%
Expenditures	2,000.00	159,946.99	671,411.00	23.82%
<b>Gov / Special Revenue</b>				
<b>Tax Increment Financing</b>				
Revenue	2,509.36	77,738.67	258,254.00	30.10%
Expenditures	1,999.86	71,569.76	465,931.00	15.36%
<b>Gov / Special Revenue</b>				
<b>Ed Reuse - CDBG</b>				
Revenue	23,584.66	178,869.50	537,727.00	33.26%
Expenditures	12,375.84	91,310.86	579,988.00	15.74%
<b>Gov / Special Revenue</b>				
<b>Housing/Rental Rehab CDBG</b>				
Revenue	774.70	94,693.36	89,254.00	106.09%
Expenditures	7,723.40	113,235.75	124,227.00	91.15%
<b>Governmental</b>				
<b>Debt Service</b>				
Revenue	32,185.63	417,553.79	951,147.00	43.90%
Expenditures	30,161.65	563,981.27	920,593.00	61.26%
<b>Proprietary / Enterprise</b>				
<b>Sanitation</b>				
Revenue	35,146.90	247,424.12	430,000.00	57.54%
Expenses	33,748.85	237,599.06	524,242.00	45.32%
<b>Proprietary / Enterprise</b>				
<b>Landfill</b>				
Revenue	754.20	5,349.41	9,500.00	56.31%
Expenses	0.00	20,405.89	393,091.00	5.19%
<b>Proprietary / Enterprise</b>				
<b>Ambulance</b>				
Revenue	13,750.52	69,587.77	208,000.00	33.46%
Expenses	475.21	37,787.73	126,884.00	29.78%
<b>Proprietary / Internal Service</b>				
<b>Central Garage</b>				
Revenue	16,333.87	129,478.92	244,523.00	52.95%
Expenses	16,918.05	135,950.61	251,203.00	54.12%



<b>City of Lexington</b>		<b>Cash Balances</b>		<b>April-07</b>
Ambulance Fund		90,206.18		
Cemetery Memorial		74,417.87		
Economic Development		165,351.93		
ED Reuse		185,133.69		
General Fund ****		1,139,439.38		
Health		197,266.49		
Housing Reuse		9,328.97		
Landfill		360,273.03		
Lexus		2,505,046.66		
Library Mem / House		25,111.96		
Meals on Wheels		-89,598.71		
Police Pension		0.00		
Sanitation		98,268.20		
Tax Increment Financing		242,802.03		
<b>TOTAL</b>		<b>5,003,047.68</b>		
** Includes Debt Service and Central Garage				